

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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03/23/2006	INTEPAS	385	SALE	8021	A	40.00	10561642
03/16/2006	PKIDWELL	6	SALE	1614	A	200.00	10561642
03/16/2006	PKIDWELL	5	ADJ	1614	A	-600.00	10561642
12/28/2005	GFREY1	265	SALE	1614	R	600.00	10561642
12/28/2005	GFREY1	264	SALE	1615	A	150.00	10561642
12/28/2005	GFREY1	263	SALE	1617	A	130.00	10561642
12/28/2005	GFREY1	262	SALE	1642	A	400.00	10561642
12/28/2005	GFREY1	261	SALE	1633	A	200.00	10561642
12/28/2005	GFREY1	260	SALE	1631	A	300.00	10561642



Adjustment Detail

Authorization Detail

